UNITED STATES BANKRUPTCY COURT DISTRICT OF NEW JERSEY

In re ROSA MARIA STYLES	
	Case No19-32881 ABA
	Reporting Period OCTOBER 2020

MONTHLY OPERATING REPORT File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affid	avit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	1 T		Attacheu
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	x			
Schedule of Professional Fees Paid	MOR-1b				
Copies of bank statements	MOR IV	X			
Cash disbursements journals		X			
Statement of Operations	MOR-2	X			
Balance Sheet		N/A			
Status of Postpetition Taxes	MOR-3 MOR-4	N/A			
Copies of IRS Form 6123 or payment receipt	MOK-4	N/A			
Copies of tax returns filed during reporting period	1100				
Summary of Unpaid Postpetition Debts	MOR-4				
Listing of aged accounts payable	MOR-4				
Accounts Receivable Reconciliation and Aging	MOR-5	X			
Debtor Questionnaire	MOR-5	X			
	MOR-3	X			

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

/s/ Rosa Maria Styles	November 23, 2020
Signature of Debtor	Date
Signature of Joint Debtor	Date
Signature of Authorized Individual*	Date
Printed Name of Authorized Individual	Title of Authorized Individual

^{*}Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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Desc Main

In re_	ROSA	MARIA	STYLES	
				_

Debtor

Case No. __19-32881 ABA Reporting Period: OCTOBER 2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - AC TUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	OPER.	PAYROLL TAX	OTHER		T MONTH	CUMULATIVE	FILING TO DA
CASH BEGINNING OF MONTH		1.00	Onex	ACTUAL	PROJECTED	ACTUAL	PROJECTED
RECEIPTS							
CASH SALES	T	I I	т п				
ACCOUNTS RECEIVABLE			+-+				
LOANS AND ADVANCES	1						
SALE OF ASSETS							
OTHER (ATTACH LIST)		PLEASE SEE ATTAC	HED QUICKBOOK	S REGISTER AN	D BANK STATEMEN	NTS	
TRANSFERS (FROM DIP ACCTS)							
(TROW DIF ACCIS)			+				
TOTAL RECEIPTS							
DISBURSEMENTS						1	
NET PAYROLL	T		T				
PAYROLL TAXES							
SALES, USE, & OTHER TAXES							
NVENTORY PURCHASES	-						
SECURED/ RENTAL/ LEASES							
NSURANCE							
ADMINISTRATIVE							
ELLING			-				
OTHER (ATTACH LIST)							
(I Herr Elst)			+				
OWNER DRAW *							
RANSFERS (TO DIP ACCTS)							
ROFESSIONAL FEES			-				
S. TRUSTEE QUARTERLY FEES							
OURT COSTS							
OTAL DISBURSEMENTS							
Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z							
ET CASH FLOW			I II				
ECEIPTS LESS DISBURSEMENTS)							
aniaria)							
ASH - END OF MONTH			T T				
	DC FOR						
COMPENSATION TO SOLE PROPRIETO	RS FOR SERV	ICES RENDERED TO BA	ANKRUPTCY ESTA	ATE			
		THE FOLLOWS	NO onema				
ISBURSEMENTS FOR CALCULATING	TI C TENTO	THE FOLLOWI	NG SECTION I	AUST BE COM	PLETED	A.S. S.	
SBURSEMENTS FOR CALCULATING DTAL DISBURSEMENTS	U.S. TRUSTE	EE QUARTERLY FEES:	(FROM CURRE	NT MONTH ACT	UAL COLUMN)		
LESS: TRANSFERS TO DEBTOR IN POS	GEGGION: 40	COLDING				S	3,210.72
						\$	-
PLUS: ESTATE DISBURSEMENTS MAI	ATING TO	DE SOURCES (i.e. from e	escrow accounts)			3	-
TAL DISBURSEMENTS FOR CALCUI	ATING U.S.	I KUSTEE QUARTERL	Y FEES				3,210.72

In re_	ROSA MARIA STYLES	
	Debtor	

Case No. 19-32881 ABA Reporting Period: OCTOBER 2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

	O	perating	P	ayroll		Tax	(Other
	#		#		#	T	#	
BALANCE PER BOOKS	L							
BANK BALANCE			T					
(+) DEPOSITS IN TRANSIT (ATTACH LIST)		-	-	-	-			
(-) OUTSTANDING CHECKS (ATTACH LIST)		DIFACEC	EE ATTA	CHED OUT	T/TOOLIG			
OTHER (ATTACH EXPLANATION)		I LEASE S	LEATIA	CHED QUIC	KBOOKS	WORK		
ADJUSTED BANK BALANCE *			-	-		-		
* Adjusted bank balance must equal			-	-	-	-		
balance per books					_	-	-	-
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount	Date	Amount	Date	Amount
								7 miount
CHECKS OUTSTANDING	Ck. #	Amount	Ch. #	Amount	Ck, #	Amount	Ck. #	Amount
OTHER								

In re___ROSA MARIA STYLES
Debtor

Case No. __19-32881 ABA Reporting Period: OCTOBER 2020

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

case inception to current month.	
rom	
payments fi	
professional	
l retained	
include al	
This schedule is to i	

See Petition, Statement of Affairs and Application for Retention of McManimon See Docket RE: Application for Retention for Reten			Amount		Check	÷	Amo	Amount Paid	Year-T	Year-To-Date
ention - Scott Kaplan, Esq.	Payee	Period Covered	Approved	Payor	Number	Date	Fees	Expenses	Fees	Expense
See Petition, Statement of Affairs and Application for Retention - Scott Kaplan, Esq. See Docket RE: Application for Retention of McManimon See Docket RE: Application of McManimon See Docket RE: Application for Retention										
See Docket RE: Application for Retention of McManimon See Docket RE: Application for Retention for R										
See Docket RE: Application of McManimon See Docket RE: Application of McManimon Company of McManimon Compan		See Petition, State	ement of Affa	airs and A	pplication fc	r Retention	- Scott Kap	lan, Esq.		
		See Docket RE: A	pplication fo	r Retentic	n of McMan	imon				

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Desc Main

In re ROSA MARIA STYLESA1:G45

Debtor

Case No. __19-32881 ABA

Reporting Period: OCT OBER 2020

STATUS OF POSTPETITION TAXES

ADDRESSED IN DISCLOSURE STATEMENT AND PLAN

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

			Federal ar	nd State Incom	e Tax withheld	from salary
Federal	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending
Withholding		I I				
FICA-Employee						\$
FICA-Employer					-	\$
Unemployment					-	\$
Income: addressed in the Plan Projections	\$ -					\$
Other:						\$
Total Federal Taxes	\$ -					\$
State and Local						\$
Vithholding		l I				
Sales						\$
Excise						\$
Jnemployment						\$
Real Property	Addressed in the	Filed Disclosure S	4-4- (173)	(T) (C) (C)		\$
Personal Property	2 radi essed ili tili	Thea Disclosure S	tatement and Pla	n (DS&P)		
Other:						\$
Total State and Local	Addressed in the	Filed Disologues C	total 1731	(D.C.C.)		\$
Total Taxes	Addressed in the	Filed Disclosure S Filed Disclosure S	tatement and Plat tatement and Plat	n (DS&P) n (DS&P)		

SUMMARY OF UNPAID POSTPETITION DEBTS ADDRESSED IN DISCLOSURE STATEMENT AND PLAN

Attach aged listing of accounts payable.

	Current	0-30		r of Days Past D			
Accounts Payable	Current	0-30	31-60	61-90	Over 90	Tot	al
Wages Payable						\$	-
Taxes Payable - Income Addressed in DS&P	\$	- 8	- 6			\$	
Rent/Leases-Building	1	- 9	- 1	- 3	- \$	- \$	-
Rent/Leases-Equipment						\$	-
Secured Debt/Adequate Protection Payments		ORDER	DANTNO DEL	NICT A TEXA CENTER	07 17117 071 -	\$	
Professional Fees		ON 10	2020 CDEDE	NSTATEMENT	OF AVALON P	ROPERT	Y
Amounts Due to Insiders*	_	ON 10-	8-2020. CREDI	FOR FOREBAR	ANCE FOR 61 S	EWI \$	-
						\$	
						\dashv	
Total Postpetition Debts	\$	- Property	FMV exceeds un	disputed Secured	l Debt		

Explain how and when the Debtor intends to pay any past-due postpetition debts.

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

In Re: ROSA MARIA STYLES Case No. _19-32881 ABA

Reporting Period: OCTOBER 2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

A.	
- D	
\$	
Ancourt	
- P	
\$	
	Amount \$

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
Have any assets been sold or transferred outside the normal course of business		110
this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession		
account this reporting period? If yes, provide an explanation below.		Y
3. Have all postpetition tax returns been timely filed? If no, provide an explanation		Λ
below.	x	
4. Are workers compensation, general liability and other necessary insurance	X	
coverages in effect? If no, provide an explanation below.	1 1	
5. Has any bank account been opened during the reporting period? If yes, provide		
documentation identifying the opened account(s). If an investment account has been opened		
provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X
Tule loof 3.		Λ

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ROSA MARIA STYLES 19-32881 ABA Profit & Loss

December 9, 2019 through November 5, 2020

	Dec 9, '19 - Nov 5, 20
Income	
Bank Balance at 12-8-2019	2.052.22
interest income	2,952.23
Retirement Income	0.19
Return bank fees	23,455.31 0.20
Spousal Contribution	17,299.00
Total Income	43,706,93
_	45,700.95
Expense	
AUTO	165.00
Bank Charges	1.20
Cable, TV, Telephone	162.96
cash	1,800.00
Clothing	3,784.94
Equipment	1,188.26
Food and housekeeping supplies	6,673.66
Health Insurance	1,186.78
Maintenance, repair	1,674.03
Medical	1,692.25
Personal	17,990.82
Personal care products and serv	2.900.10
service charges- checks,etc	43.00
Tax Ref	-1,200.00
Transportation	387.00
Total Expense	38,450.00
et Income	5,256.93

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ROSA MARIA STYLES 19-32881 ABA

Profit & Loss

October 6 through November 5, 2020

	Oct 6 - Nov 5, 20
Income	
Retirement Income	2,040.10
Spousal Contribution	800.00
Total Income	2,840.10
Expense	
AUTO	50.00
cash	300.00
Clothing	648.73
Food and housekeeping supplies	392.72
Health Insurance	134.61
Medical	58.00
Personal	1,294.66
Personal care products and serv	332.00
Total Expense	3,210.72
let Income	-370.62

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ROSA MARIA STYLES 19-32881 ABA

Balance Sheet

As of November 5, 2020

	Nov 5, 20
ASSETS Current Assets	
Checking/Savings	
TD BANK 32881	5,256.93
Total Checking/Savings	5,256.93
Total Current Assets	5,256.93
TOTAL ASSETS	5,256.93
LIABILITIES & EQUITY Equity	
Net Income	5,256.93
Total Equity	5,256.93
TOTAL LIABILITIES & EQUITY	5,256.93

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ROSA MARIA STYLES 19-32881 ABA **Reconciliation Summary**

TD BANK 32881, Period Ending 11/05/2020

Beginning Balance

Cleared Transactions

Checks and Payments - 23 items Deposits and Credits - 3 items

Total Cleared Transactions

Cleared Balance

Register Balance as of 11/05/2020

Ending Balance

Nov 5, 20

5,627.55

Desc Main

-3,210.72 2,840.10

-370.62

5,256.93

5,256.93

5,256.93

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T

STATEMENT OF ACCOUNT

AV 01 070257 16513B211 A**5DGT

ROSA M STYLES
DIP CASE 19-32881 DIST NJ
61 HARTFORD RD
SEWELL NJ 08080-2040

Page: Statement Period:

1 of 3

Statement Period: Cust Ref #: Oct 06 2020 Nov 05 2020 43737262 02-039-T-###

Primary Account #:

437-3726202

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Chapter 11 Checking

ROSA M STYLES DIP CASE 19-32881 DIST NJ

Account # 437-3726202

managed the same and the same a						
ACCOUNT SUM	IMARY					
Beginning Bala Deposits Electronic Dep Electronic Pays Ending Balance	osits ments	5,627.55 800.00 2,040.10 3,210.72	Average Colle Interest Earne Interest Paid Y Annual Percer Days in Period	d This Period 'ear-to-Date itage Yield E	0.00	
DAILY ACCOUN		5,256.93			materiari di Salahin da pa 2000 di Berlum materiari di Berlum da	
Deposits POSTING DATE	DESCRIPTION			Performance and a supplement of the supplement o		
11/05	DEPOSIT				AMOUNT 800.00	
				Subtotal:	800.00	
Electronic Dep		and the second s		oubtotui.	000.00	
POSTING DATE 10/28	DESCRIPTION				AMOUNT	
11/02	ACH DEPOS	IT, SSA TREAS 310 XXS IT, OWENS-ILLINOIS S J	SA TREAS 310 XXSOC SEC ****09922A SSA WENS-ILLINOIS S JHTC 5711011			
EM I	****			Subtotal:	2,040.10	
Electronic Pay POSTING DATE	ments DESCRIPTION				AMOUNT	
10/08	DEBIT POS,*	****30071395297, AUT 1 COURT HOU CAPE MA	00820 DDA PURCHASE		194.18	
10/08		*****30071395297, AUT 10 CAPE MAY COU	00820 DDA PURCHASE		124.73	
10/13	ACH DEBIT,	LETNA HEALTH INS INS	PYMT AHC6236740		134.61	
10/13	DEBIT POS, * ACME 0996	****30071395297, AUT 10 SEA ISLE CITY *	01320 DDA PURCHASE NJ		45.62	
10/15	DEBIT POS, * CVS PHARM	****30071395297, AUT 10 02023 6110 SEA ISLE	01520 DDA PURCHASE CITY * NJ		58.00	
10/16	TD ATM DEBI 409 ROUTE 9	T. *****30071395297 ALL	T 101620 DDA WITHDRAW	1	300.00	
10/16	DEBIT POS, * ACME 0890	****30071395297, AUT 10 CAPE MAY COU	1620 DDA PURCHASE		22.60	
10/19	I HE PREPP	PALM AVALON	95297, AUT 101520 VISA [* NJ	DA PUR	332.00	
10/20	DEBIT POS, * WAL MART S	****30071395297, AUT 10 SUPER CENTER TURNE	2020 DDA PURCHASE RSVILLE * NJ		166.85	

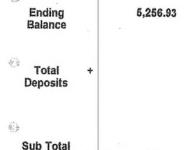
Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments. transfers or other electronic withdrawals not previously recorded.
- Add any interest carned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- Your ending balance shown on this statement is:
 - List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- Subtotal by adding lines 1 and 2.
- List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Page:	
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2 of 3



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Total	-			
Withdrawals	+ -	 +-	 	

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Total Deposits		Total Withdrawals
	- s i a si s si s	

FOR COMSTREE ACCOUNTS ONLY - IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC PUNDS TRANSPERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

William of the ring

Total Interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY - BILLING RIGHTS BUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are invest gating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days In Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been sut tracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

ROSA M STYLES DIP CASE 19-32881 DIST NJ

Page:

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Statement Period:

Oct 06 2020-Nov 05 2020

Cust Ref #:

4373726202-039-T-###

Primary Account #:

437-3726202

DAILY ACCO	UNT ACTIVITY									
Electronic P	ayments (continued)									
POSTING DATE	DESCRIPTION		AMOUNT							
10/20	DEBIT POS, *****30071395297, AUT 10 OLD NAVY US 5221 SEWELL	2020 DDA PURCHASE * NJ	32.99							
10/21	DEBIT POS, *****30071395297, AUT 10 418 SEPHORA DEPTFORD 1 DEPTFO	DEBIT POS, *****30071395297, AUT 102120 DDA PURCHASE 418 SEPHORA DEPTFORD 1 DEPTFORD * NJ								
10/21	DEBIT CARD PURCHASE, *****300713 NJ EZPASS 888 288 6865 * N	95297 ALIT 102020 VISA DDA DLID	25.00							
10/22	DEBIT POS, *****30071395297, AUT 10 OLD NAVY US 5885 DEPTFORD	2220 DDA PURCHASE	59.48							
10/22	DEBIT POS, *****30071395297, AUT 10 HOMEGOODS 1341B FAIRVI DELRAN	2220 DDA BUBCHASE	25.57							
10/23	TD ATM DEBIT, *****30071395297, AUT 491 HURFFVILLE CROSS KEY SEWEL	102320 DDA MITHDDAM	500.00							
10/26	DEBIT CARD PURCHASE, *****3007139 ULTA 732 DEPTFORD * N.	95297. AUT 102220 VISA DDA DUD	60.00							
10/27	DEBIT POS, *****30071395297, AUT 10: TARGETT 4001 BLACK H TURNERS	2720 DDA PURCHASE	128.94							
10/29	DEBIT POS. *****30071395297 AUT 10	DEBIT POS, *****30071395297, AUT 102920 DDA PURCHASE MARSHALLS 3501 ROUTE 4 TURNERSVILLE * NJ								
10/29	DEBIT POS, *****30071395297, AUT 10:	DEBIT POS, *****30071395297, AUT 102920 DDA PURCHASE WAL MART SUPER CENTER TURNERSVILLE * NJ								
10/30	TD ATM DEBIT, *****30071395297 AUT	TD ATM DEBIT, *****30071395297, AUT 103020 DDA WITHDRAW 491 HURFFVILLE CROSS KEY SEWELL * NJ								
11/02	DEBIT CARD PURCHASE, *****3007139 NJ EZPASS 888 288 6865 * NJ	95297, AUT 110120 VISA DDA DUD	25.00							
11/05	DEBIT POS, *****30071395297, AUT 110 T J MAXX 20 COURT HOU CAPE MAY	1520 DDA PURCHASE	144.31							
11/05	DEBIT POS, *****30071395297, AUT 110 ACME 0859 CAPE MAY COUR	0520 DDA PURCHASE	45.16							
		Subtotal:	3,210.72							
DAILY BALAN	CE SUMMARY									
DATE	BALANCE	DATE	BALANCE							
10/05	5,627.55	10/23	3,451.31							
10/08	5,308.64	10/26	3,391.31							
10/13	5,128.41	10/27	3,262.37							
10/15	5,070.41	10/28	4,501.37							
10/16	4,747.81	10/29	4,370.30							
0/19	4,415.81	10/30	3,870.30							
10/20	4,215.97	11/02	4,646.40							
0/21	4,036.36	11/05	5,256.93							
0/22	3,951.31									

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

ROSA MARIA STYLES 19-32881 ABA Check Defail

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Original Amount	45.16	45.16	45.16	-194.18	194.18	194.18	-134.61	134.61	134.61	45.62	45.62	45.62	-58.00	58.00	58.00	-300.00	300.00	300.00	-22.60	22.60	22.60
Paid Amount		-45.16	-45.16		-194.18	-194.18		-134.61	-134.61		-45.62	-45.62		-58.00	-58.00		-300.00	-300.00		-22.60	-22.60
Account	TD BANK 32881	Food and housekeepi		TD BANK 32881	Clothing		TD BANK 32881	Health Insurance		TD BANK 32881	Food and housekeepi		TD BANK 32881	Medical		TD BANK 32881	cash		TD BANK 32881	Food and housekeepi	
Item																					
Name	ACME			TJ MAXX			AETNA			ACME			cvs			409 ROUTE 9 NORTH			ACME		
Date	11/05/2020			10/08/2020			10/13/2020			10/13/2020			10/15/2020			10/16/2020			10/16/2020		
Num				DEB			DEB			DEB			DEB			DEB			DEB		
Туре	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL

ROSA MARIA STYLES 19-32881 ABA Check Detail October 6 through November 5, 2020

	Original Amount	-500.00	200.00	500.00	-25.00	25.00	25.00	-332.00	332.00	332.00	-166.85	166.85	166.85	-32.99	32.99	32.99	-154.61	154.61	154.61	-25.00	25.00	25.00
	Paid Amount		-500.00	-500.00		-25.00	-25.00		-332.00	-332.00		-166.85	-166.85		-32.99	-32.99		-154.61	-154.61		-25.00	-25.00
gii 10 veimer 9, 2020	Account	TD BANK 32881	Personal		TD BANK 32881	AUTO		TD BANK 32881	Personal care produc		TD BANK 32881	Personal		TD BANK 32881	Clothing		TD BANK 32881	Food and housekeepi		TD BANK 32881	AUTO	
	Item																					
	Name	AIM			NJ EXPASS			THE PREPPY PALM			WALMART			OLD NAVY			418 SEPHORA			NJ EXPASS		
	Date	10/16/2020			10/16/2020			10/19/2020			10/20/2020			10/20/2020			10/21/2020			10/21/2020		
	Num	DEB			DEB			DEB			DEB			DEB			DEB			DEB	,	
	Туре	Ĉheck		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL

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ROSA MARIA STYLES 19-32881 ABA Check Detail

October 6 through November 5, 2020

Original Amount	-59.48	59.48	59.48	-25.57	25.57	25.57	-200,00	200.00	200.00	-60.00	00.00	00.00	-128.94	128.94	128.94	88.83	88.83	88.83	42.24	42.24	42.24
Paid Amount		-59.48	-59.48		-25.57	-25.57		-500.00	-500.00		-60.00	-60.00		-128.94	-128.94		-88.83	-88.83		-42.24	-42.24
Account	TD BANK 32881	Clothing		TD BANK 32881	Personal		TD BANK 32881	Personal		TD BANK 32881	Personal		TD BANK 32881	Clothing		TD BANK 32881	Clothing		TD BANK 32881	Personal	
Ifem																					
Name	OLD NAVY			HOMEGOODS			ATM			ULTA			TARGET			MARSHALLS			WALMART		
Date	10/22/2020			10/22/2020			10/23/2020			10/26/2020			10/27/2020			10/29/2020			10/30/2020		
Num	DEB			DEB			DEB			DEB			DEB			DEB			DEB		
Type	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL

124.73

-124.73

ROSA MARIA STYLES 19-32881 ABA Check Detail

Num	Date	Name	Item	Account	Paid Amount Original Amount	Original Amount
DEB	11/02/2020	I J MAXX		TD BANK 32881		-144.3
				Clothing	-144.31	144.3
					-144.31	144.3
DEP	10/08/2020	ACME		TD BANK 32881		-124.73
				Food and housekeepi	-124.73	124.7

TOTAL

Check

TOTAL

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Desc Main

ROSA MARIA STYLES 19-32881 ABA

Deposit Detail
October 6 through November 5, 2020

Туре	Num	Date	Name	Account	Amount
Deposit	DEP	10/28/2020	SOCIAL SECURITY	TD BANK 32881	1,239.00
				Retirement Income	-1,239.00
TOTAL					-1,239.00
Deposit	DEP	11/02/2020	OWENS-ILLINOIS S	TD BANK 32881	801.10
				Retirement Income	-801.10
TOTAL					-801.10
Deposit	DEP	11/05/2020	SPOUSE	TD BANK 32881	800.00
				Spousal Contribution	-800.00
TOTAL					-800.00